

Receipt Reconciliation Pending with Treasury officers
(position as on 01-10-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
WARDHA	01-08-25	0028	4105236	0	4105236	100.00
WARDHA	01-07-25	0028	2781961	0	2781961	100.00
WARDHA	01-06-25	0028	3442891	0	3442891	100.00
WARDHA	01-05-25	0028	2995592	0	2995592	100.00
WARDHA	01-04-25	0028	3379122	0	3379122	100.00
WARDHA	01-08-25	0030	214087	0	214087	100.00
WARDHA	01-07-25	0030	245417	0	245417	100.00
WARDHA	01-06-25	0030	274345	0	274345	100.00
WARDHA	01-08-25	0049	1676426	0	1676426	100.00
WARDHA	01-07-25	0049	3174138	0	3174138	100.00
WARDHA	01-06-25	0049	11680386	0	11680386	100.00
WARDHA	01-05-25	0049	2119374	0	2119374	100.00
WARDHA	01-04-25	0049	647285	0	647285	100.00
WARDHA	01-07-25	0051	12900	0	12900	100.00
WARDHA	01-05-25	0055	100056	0	100056	100.00
WARDHA	01-07-25	0059	38600	0	38600	100.00
WARDHA	01-06-25	0059	117709	0	117709	100.00
WARDHA	01-05-25	0059	103672	0	103672	100.00
WARDHA	01-07-25	0070	1215	0	1215	100.00
WARDHA	01-06-25	0070	3100	0	3100	100.00
WARDHA	01-05-25	0070	113040	0	113040	100.00
WARDHA	01-04-25	0070	303024	0	303024	100.00
WARDHA	01-08-25	0071	2907730	0	2907730	100.00
WARDHA	01-07-25	0071	5087943	0	5087943	100.00
WARDHA	01-06-25	0071	2504052	0	2504052	100.00
WARDHA	01-05-25	0071	2940857	0	2940857	100.00
WARDHA	01-04-25	0071	1277070	0	1277070	100.00
WARDHA	01-08-25	0202	16000	0	16000	100.00
WARDHA	01-07-25	0202	24567	0	24567	100.00
WARDHA	01-06-25	0202	1580	0	1580	100.00
WARDHA	01-05-25	0202	524922	0	524922	100.00
WARDHA	01-04-25	0202	625338	0	625338	100.00
WARDHA	01-06-25	0210	171229	0	171229	100.00
WARDHA	01-05-25	0210	30301698	0	30301698	100.00
WARDHA	01-06-25	0215	38600	0	38600	100.00
WARDHA	01-08-25	0216	686859	0	686859	100.00
WARDHA	01-07-25	0216	524034	0	524034	100.00
WARDHA	01-06-25	0216	475556	0	475556	100.00
WARDHA	01-05-25	0216	764983	0	764983	100.00
WARDHA	01-04-25	0216	545501	0	545501	100.00
WARDHA	01-08-25	0217	13830000	0	13830000	100.00

WARDHA	01-07-25	0217	25600000	0	25600000	100.00
WARDHA	01-06-25	0217	1375398	0	1375398	100.00
WARDHA	01-05-25	0217	442033	0	442033	100.00
WARDHA	01-08-25	0230	129390	0	129390	100.00
WARDHA	01-07-25	0230	14000	0	14000	100.00
WARDHA	01-06-25	0230	243513	0	243513	100.00
WARDHA	01-04-25	0235	11435	0	11435	100.00
WARDHA	01-06-25	0250	101035	0	101035	100.00
WARDHA	01-04-25	0250	741292	652566	88726	11.97
WARDHA	01-05-25	0401	351147	0	351147	100.00
WARDHA	01-05-25	0403	5000	0	5000	100.00
WARDHA	01-07-25	0404	158411	0	158411	100.00
WARDHA	01-08-25	0406	23405	0	23405	100.00
WARDHA	01-07-25	0406	470342	0	470342	100.00
WARDHA	01-05-25	0406	145860	0	145860	100.00
WARDHA	01-08-25	0408	288000	0	288000	100.00
WARDHA	01-07-25	0435	9187	0	9187	100.00
WARDHA	01-07-25	0852	6238	0	6238	100.00
WARDHA	01-08-25	6216	6825	0	6825	100.00
WARDHA	01-07-25	6216	4350	0	4350	100.00
WARDHA	01-06-25	6216	1875	0	1875	100.00
WARDHA	01-05-25	6216	8700	0	8700	100.00
WARDHA	01-04-25	6216	4350	0	4350	100.00
WARDHA	01-07-25	6250	69000	0	69000	100.00
WARDHA	01-06-25	6250	15000	0	15000	100.00
WARDHA	01-05-25	6250	5000	0	5000	100.00
WARDHA	01-06-25	6885	168073	0	168073	100.00
WARDHA	01-08-25	7610	12388003	0	12388003	100.00
WARDHA	01-07-25	7610	8471862	0	8471862	100.00
WARDHA	01-06-25	7610	7158822	0	7158822	100.00
WARDHA	01-05-25	7610	10335100	0	10335100	100.00
WARDHA	01-04-25	7610	6178144	0	6178144	100.00